

CERTIFICATE

To the Clerk of Stanton County, State of Kansas

We, the undersigned, officers of

City of Johnson City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	488,650	151,885	21.556
Debt Service	10-113	8	104,250	58,661	8.325
Library	12-1220	8			
Employee Benefits	12-16,102	9	104,500	76,689	10.884
		9			
Special Highway		10	40,000		
Special Parks		10			
Electric Utility		11	3,508,441		
Water Utility		11	495,295		
Trash Collection Utility		12	236,178		
Sewer Maintenance Utility		12	70,706		
Totals	xxxxxx		5,048,020	287,235	40.765
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		13			7,046,289
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: 25 2013
David B. Brown
County Clerk



Lois H. Adams
Elizabeth Shish
Wm C. Shinkens
Governing Body

Input sheet for City1.XLS budget form

Enter City Name (City of)

City of Johnson City

Enter County Name followed by "County"

Stanton County

Enter year being budgeted (YYYY)

2014

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2013 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

	Statute	2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	433,950	141,299
Debt Service	10-113	94,505	52,885
Library	12-1220		

Fund name for all other funds with a tax levy:

Employee Benefits	12-16,102	107,920	69,580

Total Tax Levy Funds for 2013 Budgeted Year

263,764

Other (non-tax levy) fund names:

Special Highway	46,051
Special Parks	
Electric Utility	3,428,700
Water Utility	486,624
Trash Collection Utility	225,685
Sewer Maintenance Utility	65,426

Single Non Tax Levy:

1		
2		
3		
4		

Total Expenditures for 2013 Budgeted Year

4,888,861

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	
3	

4
52011 Tax Rate
(2012 Column)TotalTotal Tax Levied (2012 budget column)

Outstanding Indebtedness, January 1:

G.O. Bonds	415,000	360,000
Revenue Bonds		
Other		
Lease Purchase Principal		

From the County Clerks 2014 Budget Information:

Actual Tax Rates for the 2013 Budget:

Final Assessed Valuation from the November 1, 2012 Abstract	6,317,975
---	-----------

Motor Vehicle Tax Estimate	56,058
Recreational Vehicle Tax Estimate	765
16/20 M Vehicle Tax	372
LAVTR	
City and County Revenue Sharing	

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)

	1.0%
--	------

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

Funds	2012 Expenditure Amounts Budget Authority	Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	433,950	

[illegible]

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name: Dayle Jeanne Lorensen

Official Title: City Clerk

Date: August 5, 2013

Time: 7:30 p.m.

Location: City Hall

Available at: City Hall

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 26, 2013

January

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July

J7

July 26, 2013

7

26

2013

CERTIFICATE

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City of Johnson City

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Water Utility		11	495,295		
Trash Collection Utility		12	236,178		
Sewer Maintenance Utility		12	70,706		
Totals		xxxxxx	5,048,020	287,235	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate					
					Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2013

County Clerk

Governing Body

City of Johnson City

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>263,764</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>52,885</u>
3. Tax Levy Excluding Debt Service	\$	<u>210,879</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>600,923</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>196,684</u>	
5b. Personal Property 2012	- <u>198,243</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>600,923</u>
9. Total Estimated Valuation July 1, 2013	<u>7,046,289</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>6,445,366</u>
11. Factor for Increase (8 divided by 10)		<u>0.09323</u>
12. Amount of Increase (11 times 3)	+ \$	<u>19,660</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>230,539</u>
14. Debt Service Levy in this 2014 Budget		<u>58,661</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>289,200</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	141,299	30,030	410	199
Debt Service	52,885	11,240	153	75
Library				
Employee Benefits	69,580	14,788	202	98
TOTAL	263,764	56,058	765	372

County Treas Motor Vehicle Estimate 56,058
 County Treasurers Recreational Vehicle Estimate 765
 County Treasurers 16/20M Vehicle Estimate 372

Motor Vehicle Factor 0.21253
 Recreational Vehicle Factor 0.00290
 16/20M Vehicle Factor 0.00141

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds - Series 2006	8/25/2006	2017	Varied	520,000	305,000	March		6,253		5,125	
						September		6,252	55,000	5,125	60,000
Total G.O. Bonds					305,000			12,505	55,000	10,250	60,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					305,000			12,505	55,000	10,250	60,000

General

Page No. 7

City of Johnson City

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Government			
Salaries	3,843	5,652	7,000
Contractual	8,078	10,970	13,000
Commodities	1,179	1,660	5,000
Capital Outlay	13,985	12,602	15,000
Total	27,085	30,884	40,000
Highway Department			
Salaries	110,132	144,290	150,000
Contractual	7,896	7,470	10,000
Commodities	35,226	47,900	80,000
Capital Outlay	21,710	10,000	50,000
Total	174,964	209,660	290,000
Fire Department			
Salaries			
Contractual		256	500
Commodities		21	2,000
Capital Outlay		2,500	5,000
Total	0	2,777	7,500
Police Department			
Salaries	2,412	2,488	2,600
Contractual	70,025	98,025	122,000
Commodities			
Capital Outlay			
Total	72,437	100,513	124,600
Shop			
Salaries			
Contractual	0		
Commodities	1,434	2,850	2,850
Capital Outlay			3,700
Total	1,434	2,850	6,550
Dog Control			
Salaries	8,704	10,900	10,900
Contractual	1,387	2,540	2,700
Commodities	1,854	2,930	3,000
Capital Outlay			3,400
Total	11,945	16,370	20,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	287,865	363,054	488,650

(Note: Should agree with general sub-totals.)

City of Johnson City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	43,663	35,333	34,222
Receipts:			
Ad Valorem Tax	45,855	52,356	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	470	329	480
Motor Vehicle Tax	14,747	13,338	11,240
Recreational Vehicle Tax	207	227	153
16/20M Vehicle Tax	18	101	75
Antique Tax	9	44	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,306	66,395	11,948
Resources Available:	104,969	101,728	46,170
Expenditures:			
Principal	55,000	55,000	60,000
Interest	14,636	12,506	10,250
Other			
Cash basis requirement			34,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,636	67,506	104,250
Unencumbered Cash Balance Dec 31	35,333	34,222	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	94,505	94,505	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	104,250
		Tax Required	58,080
Delinquent Comp Rate:		1.0%	581
Amount of 2013 Ad Valorem Tax			58,661

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.0%	0
Amount of 2013 Ad Valorem Tax			0

City of Johnson City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Employee Benefits			
Unencumbered Cash Balance Jan 1	2,684	14,726	12,482
Receipts:			
Ad Valorem Tax	80,822	68,884	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	696	429	900
Motor Vehicle Tax	9,475	23,509	14,788
Recreational Vehicle Tax	147	401	202
16/20M Vehicle Tax	98	177	98
Antique tax	42	24	
Interest on Idle Funds	121	107	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,401	93,531	16,088
Resources Available:	94,085	108,257	28,570
Expenditures:			
Employer's Contribution	79,359	95,775	104,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,359	95,775	104,500
Unencumbered Cash Balance Dec 31	14,726	12,482	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	107,920	107,920	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	104,500
		Tax Required	75,930
Delinquent Comp Rate:		1.0%	759
Amount of 2013 Ad Valorem Tax			76,689

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.0%	0
Amount of 2013 Ad Valorem Tax			0

City of Johnson City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,440	14,812	12,726
Receipts:			
State of Kansas Gas Tax	38,875	37,870	39,230
County Transfers Gas		0	0
Interest on Idle Funds	45	44	42
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,920	37,914	39,272
Resources Available:	47,360	52,726	51,998
Expenditures:			
Commodities	32,548	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,548	40,000	40,000
Unencumbered Cash Balance Dec 31	14,812	12,726	11,998
2012/2013 Budget Authority Amount:	44,386	46,051	

Adopted Budget

Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0		

City of Johnson City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,551,886	1,721,553	1,387,261
Receipts:			
Net Collection Fees	1,974,249	1,971,011	2,000,000
Customer Deposits	6,336	5,952	5,952
Transfers - Water	100,032	92,000	80,000
Transfers - Sewer	5,410	5,600	5,800
Transfer - Trash Collection	75,000	10,000	27,428
Interest on Idle Funds	2,145	2,120	2,000
Miscellaneous	6,436	8,825	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,169,608	2,095,508	2,121,180
Resources Available:	3,721,494	3,817,061	3,508,441
Expenditures:			
Production Expense	1,462,494	1,867,700	2,929,968
Transmission & Distribution Expense	280,301	335,000	344,820
Commercial & General Expense	215,461	185,000	189,860
Non-Operating Expense	10,215	10,100	9,793
Transfer to other funds	31,470	32,000	34,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,999,941	2,429,800	3,508,441
Unencumbered Cash Balance Dec 31	1,721,553	1,387,261	0
2012/2013 Budget Authority Amount:	3,499,153	3,428,700	

Adopted Budget

Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	451,729	431,682	28,447
Receipts:			
Net Collection Fees	368,117	361,221	450,000
Customer Deposits	1,584	1,488	1,488
Sale of Assets			
Interest on Idle Funds	385	380	360
Miscellaneous	25,835	15,362	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	395,921	378,451	466,848
Resources Available:	847,650	810,133	495,295
Expenditures:			
Production Expense	212,154	529,500	236,504
Transmission & Distribution Expense	97,735	145,900	151,500
Commercial & General Expense	41,915	39,421	40,370
Non-Operating Expense	64,164	66,865	66,921
Transfers to Other funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	415,968	781,686	495,295
Unencumbered Cash Balance Dec 31	431,682	28,447	0
2012/2013 Budget Authority Amount:	763,764	486,624	

See Tab C

City of Johnson City

2014

Adopted Budget Electric Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Production Expense			
Salaries	109,725	165,000	179,840
Contractual	2,297	2,700	50,000
Commodities	1,347,654	1,650,000	2,000,000
Capital Outlay	2,818	50,000	700,128
Total	1,462,494	1,867,700	2,929,968
Transmission & Distribution Expense			
Salaries	91,760	110,000	119,820
Contractual	10,923	25,000	25,000
Commodities	136,765	100,000	100,000
Capital Outlay	40,853	100,000	100,000
Total	280,301	335,000	344,820
Commercial & Deneral Expense			
Salaries	142,366	80,000	84,860
Contractual	58,336	70,000	70,000
Commodities	14,759	25,000	25,000
Capital Outlay		10,000	10,000
Total	215,461	185,000	189,860
Non-Operating Expense			
Interest on Deposits	367	100	93
Refund of Customer Deposits	9,848	10,000	9,700
Commodities			
Capital Outlay			
Total	10,215	10,100	9,793
Transfer to other funds			
Transfer to Sewer Maintenance			
Transfer to Trash			
Transfer to General Fund	31,470	32,000	34,000
Capital Outlay			
Total	31,470	32,000	34,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,999,941	2,429,800	3,508,441

(Note: Should agree with general sub-totals.)

City of Johnson City

2014

Adopted Budget Water Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Production Expense			
Salaries	0		
Contractual	2,674	10,000	9,004
Commodities	0	27,500	27,500
Commodities-Transfer to Electric	100,032	92,000	80,000
Capital Outlay	109,448	400,000	120,000
Total	212,154	529,500	236,504
Transmission & Distribution Expense			
Salaries	48,771	83,900	87,000
Contractual	3,557	6,250	6,350
Commodities	39,880	47,750	48,150
Capital Outlay	5,527	8,000	10,000
Total	97,735	145,900	151,500
Commercial & General Expense			
Salaries	26,394	17,121	18,070
Contractual	12,474	16,200	16,100
Commodities	3,047	3,600	3,700
Capital Outlay	0	2,500	2,500
Total	41,915	39,421	40,370
Non-Operating Expense			
Interest on Deposits	92	21	21
Refund of Customer Deposits	2,462	1,944	2,000
Sales tax	51,766	55,000	55,000
Water Protection Fee	5,083	5,100	5,100
Clean Drinking Water fee	4,761	4,800	4,800
Total	64,164	66,865	66,921
Transfers to Other funds			
Transfer to Sewer Maintenance			
Transfer to Trash			
Transfer to General Fund			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	415,968	781,686	495,295

(Note: Should agree with general sub-totals.)

City of Johnson City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Collection Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,304	3,280	17,018
Receipts:			
Net Collection Fees	223,012	219,441	219,000
Vehicle Fuel Tax			
Transfer from Electric Utility			
Interest on Idle Funds	173	170	160
Miscellaneous	1,540	627	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,725	220,238	219,160
Resources Available:	226,029	223,518	236,178
Expenditures:			
Transmission & Distribution Expense	127,451	183,810	195,750
Commercial & General Expense	20,298	12,690	13,000
Transfer to Other Funds	75,000	10,000	27,428
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	222,749	206,500	236,178
Unencumbered Cash Balance Dec 31	3,280	17,018	0
2012/2013 Budget Authority Amount:	247,449	225,685	

Adopted Budget

Sewer Maintenance Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,999	3,211	7,136
Receipts:			
Net Collection Fees	62,148	63,538	63,500
Transfer from Electric Utility			
Interest on Idle Funds	76	75	70
Miscellaneous	165	327	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,389	63,940	63,570
Resources Available:	65,388	67,151	70,706
Expenditures:			
Production Expense	50,480	45,030	49,602
Transmission & Distribution Expense	4,189	9,000	14,502
Commercial & General Expense	7,508	5,985	6,602
Transfers to Other funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,177	60,015	70,706
Unencumbered Cash Balance Dec 31	3,211	7,136	0
2012/2013 Budget Authority Amount:	66,425	65,426	

City of Johnson City

2014

Adopted Budget Trash Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Transmission & Distribution Expense			
Salaries	47,277	55,530	57,250
Contractual	14,198	25,000	25,200
Commodities	64,034	53,280	63,300
Capital Outlay	1,942	50,000	50,000
Total	127,451	183,810	195,750
Commercial & General Expense			
Salaries	16,474	7,000	7,210
Contractual	2,842	3,340	3,340
Commodities	982	1,350	1,450
Capital Outlay		1,000	1,000
Total	20,298	12,690	13,000
Transfers to Other Funds			
Transfer to Electric Utility	75,000	10,000	27,428
Contractual			
Commodities			
Capital Outlay			
Total	75,000	10,000	27,428
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	222,749	206,500	236,178

(Note: Should agree with general sub-totals.)

City of Johnson City

2014

Adopted Budget Sewer Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Production Expense			
Salaries	14,440	10,000	10,300
Contractual	626	720	1,502
Commodities	24,771	28,710	31,000
Commodities Transfer to Electric	5,410	5,600	5,800
Capital Outlay	5,233		1,000
Total	50,480	45,030	49,602
Transmission & Distribution Expense			
Salaries			
Contractual	2		2,002
Commodities	4,187	9,000	10,000
Capital Outlay			2,500
Total	4,189	9,000	14,502
Commercial & General Expense			
Salaries	5,636	3,475	3,700
Contractual	1,452	1,775	1,900
Commodities	420	535	802
Capital Outlay		200	200
Total	7,508	5,985	6,602
Transfers to Other funds			
Transfer to Electric Fund	0		0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	62,177	60,015	70,706

(Note: Should agree with general sub-totals.)

NOTICE OF BUDGET HEARING

The governing body of
City of Johnson City
will meet on August 5, 2013 at 7:30 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	287,865	20.995	363,054	22.365	488,650	151,885	21.555
Debt Service	69,636	7.623	67,506	8.371	104,250	58,661	8.325
Library							
Employee Benefits	79,359	13.436	95,775	11.013	104,500	76,689	10.884
Special Highway	32,548		40,000		40,000		
Special Parks							
Electric Utility	1,999,941		2,429,800		3,508,441		
Water Utility	415,968		781,686		495,295		
Trash Collection Utility	222,749		206,500		236,178		
Sewer Maintenance Utility	62,177		60,015		70,706		
Totals	3,170,243	42.054	4,044,336	41.749	5,048,020	287,235	40.764
Less: Transfers	211,912		139,600		147,228		
Net Expenditure	2,958,331		3,904,736		4,900,792		
Total Tax Levied	256,987		263,764		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,110,806		6,317,975		7,046,289		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	415,000		360,000		305,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	415,000		360,000		305,000		

*Tax rates are expressed in mills

Dayle Jeanne Lorensen

City Official Title: City Clerk

City of Johnson City

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
TOTAL	0	0.000	0

2013 July 1 Valuation: 7,046,289

Valuation Factor: 7,046.289

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2014 FOR THE City of Johnson City.

WHEREAS City of Johnson City must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to
increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Johnson City:

Section One. In accordance with state law, the City of Johnson City has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from January
1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in
order to maintain the public services that are essential for the citizens of this city, it will be
necessary to budget property tax revenues in an amount exceeding the levy in the 2013
budget.

Section Three. This ordinance shall take effect after publication once in the official city
newspaper.

Passed and approved by the Governing Body on this _____ day of _____, 2013.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)

STATE OF KANSAS }
COUNTY OF STANTON }

25